

# TREASURER'S REPORT DECEMBER 2021

## INCOME:

### DONATIONS:

Group Name	City/State	Group #	Amount
SWFL IG	Cape Coral, FL	09231	\$83.00
Sat 9am	Winter Springs, FL		\$15.00
Middle TN IG	Nashville, TN	09228	\$50.00
Sat OA	Durham, NC	20756	\$52.54
	Vestavia Hills, AL	09119	\$20.00
Sat 9am Roswell mtg	Sacramento, CA	24635	\$10.00
OA Sat	Aberdeen, NC	48786	\$67.00
Central FL IG	Casselberry, FL	09016	\$150.00
OA Spacecoast IG	Rockledge, FL	09104	\$42.00
Miracles on Mon	Little Rock, AR	46559	\$39.30
	Johnson City, TN	54656	\$2.51
	Kingston Springs, TN	50741	\$18.84

W&M Fundraising: \$198.00

PayPal: \$265.42 (numerous groups and individual contributions)

Other: none

**TOTAL INCOME: \$1013.61**

**EXPENSES:**

Webmaster	150.00
Mike Snow- W&M shipping	108.00
Bank Fee	15.00
PayPal fee	19.99
Quicken subscription	35.99
Shirley Q - TechWeb	149.90
Shirley Q - PTI & Suncoast Carry the Message	250.00

**TOTAL EXPENSES: \$728.88****CHECKING ACCOUNT TOTAL AS OF DECEMBER 31, 2021: \$67,984.14**

(Does not include pending checks)

**PRUDENT RESERVE: 103% (40%-60% suggested)**

(Account total divided by total expenditures on budget \$66070 ongoing OR \$81070 w/special proj)